

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: DUNBAR, RICHARD W
5447 E 5th St, Ste 100, Tucson, AZ 85711
Phone: (520) 321-1492
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1996 Pre-Primary Election Report

Election Cycle: **1995-1996**
Date Filed: September 6, 1996
Reporting Period: June 1, 1996-August 21, 1996

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,065.65
Total Cash Receipts this Reporting Period:	\$5,769.28
Total Cash Disbursements this Reporting Period:	\$9,785.95
Cash Balance at End of Reporting Period:	\$2,048.98

Report ID: 2564

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,223.52	\$0.00	\$5,223.52	\$28,706.10
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$370.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$545.76	\$0.00	\$545.76	\$1,474.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,101.30
Total Income		\$5,769.28	\$0.00	\$5,769.28	\$33,652.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$9,785.95	\$9,785.95	\$31,553.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$50.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$9,785.95	\$9,785.95	\$31,603.18
Bill Payments for Previous Expenditures	D1	\$9,785.95		\$9,785.95	\$31,615.18
Total Cash Disbursed		\$9,785.95			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COLWELL, W PAUL	06/03/1996	\$50.00	\$50.00
Address:	5191 E Woodgate Ln, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	MORABIA, NAN	06/03/1996	\$25.00	\$25.00
Address:	840 N Calle Canela, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	TOLAND, RITA JO	06/03/1996	\$25.00	\$25.00
Address:	2818 E Devon St, Tucson, AZ 85716		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	DONATION			
Name:	WAITE, REX	06/03/1996	\$104.00	\$170.00
Address:	9102 E Calle Diego, Tucson, AZ 85710		Cash	
Occupation:	RETAIL OWNER, SWENSEN'S			
Memo:	REIMBURSE FOR BULK MAILING			
Name:	LEWANDOWSKI, JO	06/05/1996	\$25.00	\$25.00
Address:	PO Box 30356, Tucson, AZ 85751		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	DONATION			
Name:	AUSTIN, IRA W	06/16/1996	\$20.00	\$20.00
Address:	2015 SE 10th Ave, Topeka, KS 66607		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	FOX, MARGARET L	06/16/1996	\$30.00	\$90.00
Address:	3016 E 6th St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Memo:	COPY FEES			
Name:	GOLOS, DONALD	06/16/1996	\$144.00	\$144.00
Address:	5830 E. EIGHTH STREET, TUCSON,, AZ 85711		Cash	
Occupation:	OWNER, J.D. PROPERTIES			
Memo:	COMPUTER LISTS			
Name:	HAYES, DONALD P	06/16/1996	\$20.00	\$20.00
Address:	8061 E Paseo de Beatriz, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	JORDAN, OLIVIA	06/16/1996	\$25.00	\$72.00
Address:	2638 N Avenida Empalme, Tucson, AZ 85715		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	DONATION			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SLOSSER, SALLY A	06/16/1996	\$158.00	\$490.00
Address:	6500 N Saint Andrews Dr, Tucson, AZ 85718		Cash	
Occupation:	MNGMT CONSULTANT, RN, SELF			
Memo:	COMPUTER LISTS			
Name:	CARLSON, JOHN E	07/01/1996	\$150.00	\$150.00
Address:	6909 E Dorado Ct, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	WIERSMA, RICHARD	07/01/1996	\$10.00	\$10.00
Address:	3715 N Los Altos Ave, Tucson, AZ 85705		Cash	
Occupation:	PROBATION OFFICER, PIMA COUNTY			
Memo:	DONATION			
Name:	CLARK, DANA C	07/06/1996	\$10.00	\$20.00
Address:	2525 N Castro Ave, Unit 38, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	DIAMOND, DONALD	07/06/1996	\$350.00	\$350.00
Address:	2200 E River Rd, Ste 115, Tucson, AZ 85718		Cash	
Occupation:	DEVELOPER, SELF			
Memo:	TRUNK & TUSK			
Name:	SURINAK, HARRIET	07/06/1996	\$150.00	\$150.00
Address:	975 W Samalayuca Dr, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	REX R. WAITE	07/18/1996	\$350.00	\$350.00
Address:	9102 E Calle Diego, Tucson, AZ 85710		Cash	
Occupation:	RESTAURANT OWNER, SWENSEN'S ICE CREAM			
Memo:	TRUNK & TUSK			
Name:	ALFORD, JOHN C	08/01/1996	\$100.00	\$100.00
Address:	4825 E Placita Tres Vidas, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	COWAN, JIM	08/01/1996	\$40.00	\$40.00
Address:	NONE, TUCSON,, AZ 85715		Cash	
Occupation:	STAFF MEMBER, GOVERNOR'S OFFICE			
Memo:	DONATION - BRKFT			
Name:	COX-GOLDER, VICKI	08/01/1996	\$150.00	\$318.00
Address:	1098 W Bullion Pl, Tucson, AZ 85737		Cash	
Occupation:	REAL ESTATE SALESPERSON, SELF			
Memo:	DONATION - BRKFT			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DUSENBERRY, KATIE	08/01/1996	\$350.00	\$350.00
Address:	3312 E Lester St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TRUNK & TUSK			
Name:	EKROM, EVALYN L	08/01/1996	\$100.00	\$562.00
Address:	1850 W Via de la Gloria, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION - BRKFT			
Name:	HAAG, BERNADINE M	08/01/1996	\$20.00	\$20.00
Address:	3301 E Dawson Rd, Sahuarita, AZ 85629		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION - BRKFT			
Name:	HELLER, BETTY JEAN	08/01/1996	\$150.00	\$150.00
Address:	201 W Calle Lecho, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION - BRKFT			
Name:	HELLON, TONI L	08/01/1996	\$150.00	\$582.00
Address:	5775 N Camino Real, Tucson, AZ 85718		Cash	
Occupation:	PIMA COUNTY BOYD EXEC. ASSISTANT, COUNTY			
Memo:	DONATION - BRKFT			
Name:	JOSEPHSON, JOAN	08/01/1996	\$50.00	\$232.00
Address:	2310 E Broadway Blvd, Tucson, AZ 85719		Cash	
Occupation:	CO-OWNER, THE PRINT WELL			
Memo:	DONATION - BRKFT			
Name:	LASCH, JEANNETTE	08/01/1996	\$150.00	\$182.00
Address:	9846 E Rosewood St, Tucson, AZ 85748		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	MOFFETT, CHARLES	08/01/1996	\$150.00	\$166.00
Address:	10330 E Camino Palo Verde, Tucson, AZ 85749		Cash	
Occupation:	INS, AND SEC. SALES, SELF			
Memo:	TRUNK & TUSK			
Name:	MOFFETT, REXFORD W	08/01/1996	\$50.00	\$50.00
Address:	400 S Broadway Pl, Apt 1179, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION - BRKFT			
Name:	NONNEMAKER, ELFRIEDE	08/01/1996	\$50.00	\$50.00
Address:	541 N Igo Way, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION - BRKFT			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PELLETER, JOSEPHINE	08/01/1996	\$350.00	\$666.00
Address:	4525 N Placita del Tio, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION - BRKFT			
Name:	PREBLE, WILLIAM	08/01/1996	\$150.00	\$735.00
Address:	2100 S Cathy Ave, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION - BRKFT			
Name:	RICHARDSON, JOAN	08/01/1996	\$150.00	\$150.00
Address:	10225 E Placita Cresta Verde, Tucson, AZ 85749		Cash	
Occupation:	PRINCIPAL, TUSD			
Memo:	TRUNK & TUSK			
Name:	SCHNEIDER, PARRALEE	08/01/1996	\$25.00	\$25.00
Address:	11842 E Wagon Trail Rd, Tucson, AZ 85749		Cash	
Occupation:	REALTOR, LONG REALTY COMPANY			
Memo:	DONATION - BRKFT			
Name:	TURNER, DAVID W	08/01/1996	\$33.24	\$115.24
Address:	6430 E Miramar Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Memo:	BULK MAIL REIMBURSE			
Name:	VANGILDER, HAROLD W	08/01/1996	\$50.00	\$66.00
Address:	3490 Coral Ridge Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	STAFF MEMBER, UNIVERSITY OF ARIZONA			
Memo:	DONATION - BRKFT			
Name:	WESTONBORG, MARILYN M	08/01/1996	\$150.00	\$150.00
Address:	4620 E Ina Rd, Tucson, AZ 85718		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	TRUNK & TUSK			
Name:	ANGIULO, JAMES P	08/13/1996	\$150.00	\$150.00
Address:	4280 E La Paloma Dr, Tucson, AZ 85718		Cash	
Occupation:	SELF EMPLOYED, ANESTHESIOLOGIST			
Memo:	TRUNK & TUSK			
Name:	BAILEY, SARAH ANN	08/13/1996	\$89.28	\$89.28
Address:	PO Box 4546, Tubac, AZ 85646		Cash	
Occupation:	RETIRED, N/A			
Memo:	REIMBURSE BULK MAIL			
Name:	BOYS, VIRGINIA	08/13/1996	\$50.00	\$166.00
Address:	8672 E 26th Pl, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CLARK, DANA C	08/13/1996	\$10.00	\$20.00
Address:	2525 N Castro Ave, Unit 38, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	COLLINS, SHARON	08/13/1996	\$50.00	\$66.00
Address:	5372 E Calle Vista de Colores, Tucson, AZ 85711		Cash	
Occupation:	DEPUTY DIRECTOR, GOVERNOR HULL			
Memo:	DONATION			
Name:	EGAN, JACQUELYNN R.	08/13/1996	\$50.00	\$50.00
Address:	624 S. SANTA ANA, TUCSON,, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	FOX, MARGARET L	08/13/1996	\$30.00	\$90.00
Address:	3016 E 6th St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	JENSEN, VIRGINIA	08/13/1996	\$150.00	\$150.00
Address:	1111 W Placita Alvina, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	MCLURE, MARIAN A	08/13/1996	\$150.00	\$150.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK			
Name:	MULDOWNEY ASCHER, KERRY	08/13/1996	\$25.00	\$175.00
Address:	5531 E Circulo Terra, Tucson, AZ 85750		Cash	
Occupation:	PROSECUTOR, PIMA COUNTY ATTY'S OFFICE			
Memo:	DONATION			
Name:	REID, C E	08/13/1996	\$25.00	\$25.00
Address:	3012 E 6th St, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			
Name:	ARONSON, MARK C	08/21/1996	\$20.00	\$20.00
Address:	2645 W Calle Cuero de Vaca, Tucson, AZ 85745		Cash	
Occupation:	STAFF, MOST HOLY TRINITY PARISH			
Memo:	DONATION			
Name:	KINGSTON, JAMES M	08/21/1996	\$40.00	\$40.00
Address:	5809 N Camino del Conde, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Memo:	DONATION			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KISELICKA, DAVID P	08/21/1996	\$50.00	\$50.00
Address:	250 N Arcadia Ave, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK, JD HAYWORTH			
Name:	KRUG, PENNY L	08/21/1996	\$120.00	\$186.00
Address:	7401 N Paseo Ronceval, Tucson, AZ 85704		Cash	
Occupation:	HOMEMAKER, N/A			
Memo:	TRUNK & TUSK, JD HAYWORTH			
Name:	VENSEL, L H	08/21/1996	\$150.00	\$150.00
Address:	930 W Rio Magdalena, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	TRUNK & TUSK MEMBERSHIP			
Total of Individual Contributions			\$5,223.52	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,223.52	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA BANK	06/02/1996	\$166.76	\$845.70
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	941 TAX DEPOSIT Q2-96			
Name:	ARROWHEAD	06/02/1996	\$20.86	\$105.12
Address:	PO Box 52219, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BOTTLED WATER			
Name:	MARY MASON	06/02/1996	\$821.02	\$5,586.49
Address:	701 N Corinth Ave, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL FOR MAY			
Name:	REX WAITE	06/02/1996	\$21.39	\$287.28
Address:	9102 E Calle Diego, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR OFFICE EXPENSE			
Name:	TCI OF TUCSON	06/02/1996	\$25.00	\$208.91
Address:	PO Box 78266, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CABLE TV			
Name:	TOM BOWEN	06/02/1996	\$133.72	\$391.04
Address:	9102 E 26th St, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR SOFTWARE PURCHASE			
Name:	JEL ENTERPRISES	06/04/1996	\$1,348.74	\$10,706.91
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	JUNE RENT			
Name:	TUCSON SUN PRESS	06/04/1996	\$15.00	\$15.00
Address:	2301 E Broadway Blvd, Ste 101, Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUBSCRIPTION			
Name:	ARIZONA BANK	06/10/1996	\$22.50	\$845.70
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK SERVICE CHARGE			
Name:	ARIZONA PRINT/COPY	06/17/1996	\$271.87	\$614.93
Address:	18 E Pennington St, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LETTERHEAD STATIONERY			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARROWHEAD	06/17/1996	\$15.78	\$105.12
Address:	PO Box 52219, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BOTTLED WATER			
Name:	AT&T	06/17/1996	\$43.11	\$203.03
Address:	PO Box 78225, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LONG DISTANCE			
Name:	QWEST & U.S. WEST	06/17/1996	\$200.11	\$1,442.58
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TELEPHONE EXPENSES			
Name:	TCI OF TUCSON	06/17/1996	\$31.47	\$208.91
Address:	PO Box 78266, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CABLE TV			
Name:	DESERT OFFICE MACHINES	06/24/1996	\$45.00	\$358.21
Address:	10000 E Catalina Hwy, , Tucson, AZ 85749		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPY MACHINE REPAIR			
Name:	ACME LIGHTING	06/27/1996	\$19.88	\$19.88
Address:	2651 N 1st Ave, , Tucson, AZ 85719		Terms	
Trans. Type:	Purchase on Terms			
Memo:	OFFICE SUPPLIES			
Name:	ARIZONA BANK	06/29/1996	\$130.40	\$845.70
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	941 TAX, Q2-96			
Name:	ARIZONA DEPT OF REVENUE	06/29/1996	\$6.80	\$72.32
Address:	PO Box 29009, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	WITHHOLDING TAX, Q2-96			
Name:	DES	06/29/1996	\$92.88	\$199.80
Address:	PO Box 52027, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	WITHHOLDING TAX, Q2-96			
Name:	JEL ENTERPRISES	06/29/1996	\$1,348.74	\$10,706.91
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	JUL RENT			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARY MASON	06/29/1996	\$730.00	\$5,586.49
Address:	701 N Corinth Ave, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL FOR JUNE			
Name:	ARIZONA BANK	07/10/1996	\$20.00	\$845.70
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK SERVICE CHARGE			
Name:	POSTMASTER	07/12/1996	\$44.30	\$1,977.20
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAILING EXPENSE			
Name:	ARROWHEAD	07/17/1996	\$15.78	\$105.12
Address:	PO Box 52219, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BOTTLED WATER			
Name:	DESERT OFFICE MACHINES	07/17/1996	\$158.48	\$358.21
Address:	10000 E Catalina Hwy, , Tucson, AZ 85749		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPY REPAIR			
Name:	AT&T	07/18/1996	\$20.77	\$203.03
Address:	PO Box 78225, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MONTHLY PHONE EXPENSE			
Name:	POSTMASTER	07/18/1996	\$320.00	\$1,977.20
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BUS. LEADERSHIP BRKFT POSTAGE			
Name:	QWEST & U.S. WEST	07/18/1996	\$177.28	\$1,442.58
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MONTHLY PHONE EXPENSE			
Name:	TCI OF TUCSON	07/18/1996	\$26.22	\$208.91
Address:	PO Box 78266, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CABLE TV			
Name:	POSTMASTER	07/19/1996	\$33.24	\$1,977.20
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAIL FOR DAVE TURNER FOR SENATE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JEL ENTERPRISES	08/01/1996	\$1,348.71	\$10,706.91
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AUG 1996 RENT			
Name:	MARY MASON	08/01/1996	\$646.45	\$5,586.49
Address:	701 N Corinth Ave, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL			
Name:	REX WAITE	08/01/1996	\$23.53	\$287.28
Address:	9102 E Calle Diego, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR OFFICE SUPPLIES			
Name:	U.S. PRESS	08/01/1996	\$168.79	\$168.79
Address:	6751 E Camino Principal, , Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	FINANCE BRKFT INVITATIONS			
Name:	KINKO'S	08/05/1996	\$38.52	\$79.18
Address:	4733 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TRUNK & TUSK - J.D HAYWORTH			
Name:	POSTMASTER	08/08/1996	\$174.08	\$1,977.20
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TNT POSTAGE FOR JD HAYWORTH			
Name:	ARIZONA BANK	08/12/1996	\$20.00	\$845.70
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MONTHLY SERVICE CHARGE			
Name:	POSTMASTER	08/12/1996	\$89.28	\$1,977.20
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING - DAVID WHITE FOR CO ATTY			
Name:	ARIZONA BANK	08/13/1996	\$140.76	\$845.70
Address:	120 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL TAX DEPOSIT			
Name:	MARY MASON	08/13/1996	\$203.17	\$5,586.49
Address:	701 N Corinth Ave, , Tucson, AZ 85710		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAYROLL			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE DEPOT	08/13/1996	\$38.79	\$79.71
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	FINANCE BRKFT SUPPLIES			
Name:	TCI OF TUCSON	08/13/1996	\$26.22	\$208.91
Address:	PO Box 78266, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CABLE TV			
Name:	AT&T	08/14/1996	\$14.73	\$203.03
Address:	PO Box 78225, , Phoenix, AZ 85062		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LONG DISTANCE BILL			
Name:	PIMA COUNTY REPUBLICAN CLUB	08/14/1996	\$10.00	\$10.00
Address:	6824 E Tivani Dr, , Tucson, AZ 85715		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE FOR LUCILLE BAUMANN			
Name:	QWEST & U.S. WEST	08/14/1996	\$181.89	\$1,442.58
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PHONE BILL			
Name:	OFFICE DEPOT	08/16/1996	\$26.18	\$79.71
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	OFFICE SUPPLIES			
Name:	POSTMASTER	08/16/1996	\$64.00	\$1,977.20
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	GENERAL OFFICE POSTAGE			
Name:	SPALDING GROUP	08/19/1996	\$192.75	\$243.75
Address:	3038 Breckenridge Ln, Ste 203, Louisville, KY 40220		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PROMO ITEMS - BUMPER STICKERS			
Name:	SPALDING GROUP	08/20/1996	\$51.00	\$243.75
Address:	3038 Breckenridge Ln, Ste 203, Louisville, KY 40220		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PROMO ITEMS - BUTTONS			
Total of Operating Expenses			\$9,785.95	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,785.95	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	KOLBE FOR CONGRESS	06/03/1996	\$9.50	\$114.34
Address:	3955 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Memo:	COMPUTER LISTS			
Name:	ROADS FOR JP COMMITTEE	06/05/1996	\$16.00	\$18.00
Address:	7063 E Arrowhead Dr, , Tucson, AZ 85715		Cash	
Memo:	COMPUTER LISTS			
Name:	SWEET FOR JP COMMITTEE	06/05/1996	\$16.00	\$18.00
Address:	4648 W Bluebell Way, , Tucson, AZ 85742		Cash	
Memo:	COMPUTERS LISTS			
Name:	91168 - COMMITTEE TO ELECT SHARON COLLINS	06/16/1996	\$2.41	\$11.01
Address:	PO Box 77496, Tucson, AZ 85703		Cash	
Memo:	COMPUTERS LISTS			
Name:	KOLBE FOR CONGRESS	06/16/1996	\$25.39	\$114.34
Address:	3955 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Memo:	COMPUTER LISTS			
Name:	RON OCHS FOR SHERIFF	06/16/1996	\$38.89	\$98.86
Address:	13113 N K 6 Ranch Rd, , Tucson, AZ 85742		Cash	
Memo:	COMPUTER LISTS			
Name:	RON OCHS FOR SHERIFF	07/01/1996	\$59.97	\$98.86
Address:	13113 N K 6 Ranch Rd, , Tucson, AZ 85742		Cash	
Memo:	COMPUTER LISTS			
Name:	GREEN FOR JP	07/06/1996	\$3.00	\$3.00
Address:	2930 N Swan Rd, Ste 209, Tucson, AZ 85712		Cash	
Memo:	COMPUTER LISTS			
Name:	MOUNTAIN VIEW REP WOMEN'S CLUB	07/06/1996	\$150.00	\$200.00
Address:	<MISSING VALUE>, SONOITA,, AZ 85637		Cash	
Memo:	TRUNK & TUSK			
Name:	MOUNTAIN VIEW REP WOMEN'S CLUB	07/06/1996	\$50.00	\$200.00
Address:	<MISSING VALUE>, SONOITA,, AZ 85637		Cash	
Memo:	DONATION			
Name:	MORALES CAMPAIGN FUND	08/01/1996	\$50.00	\$110.00
Address:	13420 W Price Ln, , Marana, AZ 85653		Cash	
Memo:	DONATION - BRKFT			
Name:	91137 - COMMITTEE TO ELECT HAROLD VANGILDER	08/21/1996	\$116.00	\$116.00
Address:	3490 Coral Ridge Dr, Sierra Vista, AZ 85650		Cash	
Memo:	COMPUTER LISTS			
Name:	91168 - COMMITTEE TO ELECT SHARON COLLINS	08/21/1996	\$8.60	\$11.01
Address:	PO Box 77496, Tucson, AZ 85703		Cash	
Memo:	COMPUTER LISTS			

1156 PIMA COUNTY REPUBLICAN PARTY

Pre-Primary Election Report
Covers 06/01/1996 to 08/21/1996

Total of Other Receipts, Interest & Dividends	\$545.76	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$545.76	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt JEL ENTERPRISES Original Amount of Debt: \$1,348.74 Original Transaction Date: 06/04/1996	06/04/1996	\$1,348.74
Bill Payment	06/04/1996	(\$1,348.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST & U.S. WEST Original Amount of Debt: \$200.11 Original Transaction Date: 06/17/1996	06/17/1996	\$200.11
Bill Payment	06/17/1996	(\$200.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARY MASON Original Amount of Debt: \$821.02 Original Transaction Date: 06/02/1996	06/02/1996	\$821.02
Bill Payment	06/02/1996	(\$821.02)
Debt Balance at End of Reporting Period		\$0.00
New Debt TOM BOWEN Original Amount of Debt: \$133.72 Original Transaction Date: 06/02/1996	06/02/1996	\$133.72
Bill Payment	06/02/1996	(\$133.72)
Debt Balance at End of Reporting Period		\$0.00
New Debt TCI OF TUCSON Original Amount of Debt: \$25.00 Original Transaction Date: 06/02/1996	06/02/1996	\$25.00
Bill Payment	06/02/1996	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARROWHEAD Original Amount of Debt: \$20.86 Original Transaction Date: 06/02/1996	06/02/1996	\$20.86
Bill Payment	06/02/1996	(\$20.86)
Debt Balance at End of Reporting Period		\$0.00
New Debt REX WAITE	06/02/1996	\$21.39

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Pre-Primary Election Report
Covers 06/01/1996 to 08/21/1996

Original Amount of Debt: \$21.39		
Original Transaction Date: 06/02/1996		
Bill Payment	06/02/1996	(\$21.39)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/02/1996	\$166.76
ARIZONA BANK		
Original Amount of Debt: \$166.76		
Original Transaction Date: 06/02/1996		
Bill Payment	06/02/1996	(\$166.76)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/04/1996	\$15.00
TUCSON SUN PRESS		
Original Amount of Debt: \$15.00		
Original Transaction Date: 06/04/1996		
Bill Payment	06/04/1996	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/17/1996	\$15.78
ARROWHEAD		
Original Amount of Debt: \$15.78		
Original Transaction Date: 06/17/1996		
Bill Payment	06/17/1996	(\$15.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/17/1996	\$271.87
ARIZONA PRINT/COPY		
Original Amount of Debt: \$271.87		
Original Transaction Date: 06/17/1996		
Bill Payment	06/17/1996	(\$271.87)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/17/1996	\$43.11
AT&T		
Original Amount of Debt: \$43.11		
Original Transaction Date: 06/17/1996		
Bill Payment	06/17/1996	(\$43.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/17/1996	\$31.47
TCI OF TUCSON		
Original Amount of Debt: \$31.47		
Original Transaction Date: 06/17/1996		
Bill Payment	06/17/1996	(\$31.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/24/1996	\$45.00
DESERT OFFICE MACHINES		

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Pre-Primary Election Report
Covers 06/01/1996 to 08/21/1996

Original Amount of Debt: \$45.00		
Original Transaction Date: 06/24/1996		
Bill Payment	06/24/1996	(\$45.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/10/1996	\$22.50
ARIZONA BANK		
Original Amount of Debt: \$22.50		
Original Transaction Date: 06/10/1996		
Bill Payment	06/10/1996	(\$22.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/27/1996	\$19.88
ACME LIGHTING		
Original Amount of Debt: \$19.88		
Original Transaction Date: 06/27/1996		
Bill Payment	06/27/1996	(\$19.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/29/1996	\$1,348.74
JEL ENTERPRISES		
Original Amount of Debt: \$1,348.74		
Original Transaction Date: 06/29/1996		
Bill Payment	06/29/1996	(\$1,348.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/29/1996	\$730.00
MARY MASON		
Original Amount of Debt: \$730.00		
Original Transaction Date: 06/29/1996		
Bill Payment	06/29/1996	(\$730.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/29/1996	\$130.40
ARIZONA BANK		
Original Amount of Debt: \$130.40		
Original Transaction Date: 06/29/1996		
Bill Payment	06/29/1996	(\$130.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/29/1996	\$92.88
DES		
Original Amount of Debt: \$92.88		
Original Transaction Date: 06/29/1996		
Bill Payment	06/29/1996	(\$92.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/29/1996	\$6.80
ARIZONA DEPT OF REVENUE		

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Pre-Primary Election Report
Covers 06/01/1996 to 08/21/1996

Original Amount of Debt: \$6.80		
Original Transaction Date: 06/29/1996		
Bill Payment	06/29/1996	(\$6.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/17/1996	\$15.78
ARROWHEAD		
Original Amount of Debt: \$15.78		
Original Transaction Date: 07/17/1996		
Bill Payment	07/17/1996	(\$15.78)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/17/1996	\$158.48
DESERT OFFICE MACHINES		
Original Amount of Debt: \$158.48		
Original Transaction Date: 07/17/1996		
Bill Payment	07/17/1996	(\$158.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/12/1996	\$44.30
POSTMASTER		
Original Amount of Debt: \$44.30		
Original Transaction Date: 07/12/1996		
Bill Payment	07/12/1996	(\$44.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/18/1996	\$26.22
TCI OF TUCSON		
Original Amount of Debt: \$26.22		
Original Transaction Date: 07/18/1996		
Bill Payment	07/18/1996	(\$26.22)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/18/1996	\$20.77
AT&T		
Original Amount of Debt: \$20.77		
Original Transaction Date: 07/18/1996		
Bill Payment	07/18/1996	(\$20.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/18/1996	\$177.28
QWEST & U.S. WEST		
Original Amount of Debt: \$177.28		
Original Transaction Date: 07/18/1996		
Bill Payment	07/18/1996	(\$177.28)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/18/1996	\$320.00
POSTMASTER		

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Pre-Primary Election Report
Covers 06/01/1996 to 08/21/1996

Original Amount of Debt: \$320.00 Original Transaction Date: 07/18/1996		
Bill Payment	07/18/1996	(\$320.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$33.24 Original Transaction Date: 07/19/1996	07/19/1996	\$33.24
Bill Payment	07/19/1996	(\$33.24)
Debt Balance at End of Reporting Period		\$0.00
New Debt REX WAITE Original Amount of Debt: \$23.53 Original Transaction Date: 08/01/1996	08/01/1996	\$23.53
Bill Payment	08/01/1996	(\$23.53)
Debt Balance at End of Reporting Period		\$0.00
New Debt U.S. PRESS Original Amount of Debt: \$168.79 Original Transaction Date: 08/01/1996	08/01/1996	\$168.79
Bill Payment	08/01/1996	(\$168.79)
Debt Balance at End of Reporting Period		\$0.00
New Debt OFFICE DEPOT Original Amount of Debt: \$38.79 Original Transaction Date: 08/13/1996	08/13/1996	\$38.79
Bill Payment	08/13/1996	(\$38.79)
Debt Balance at End of Reporting Period		\$0.00
New Debt JEL ENTERPRISES Original Amount of Debt: \$1,348.71 Original Transaction Date: 08/01/1996	08/01/1996	\$1,348.71
Bill Payment	08/01/1996	(\$1,348.71)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARY MASON Original Amount of Debt: \$646.45 Original Transaction Date: 08/01/1996	08/01/1996	\$646.45
Bill Payment	08/01/1996	(\$646.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA BANK	07/10/1996	\$20.00

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Pre-Primary Election Report
Covers 06/01/1996 to 08/21/1996

Original Amount of Debt: \$20.00 Original Transaction Date: 07/10/1996		
Bill Payment	07/10/1996	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$174.08 Original Transaction Date: 08/08/1996	08/08/1996	\$174.08
Bill Payment	08/08/1996	(\$174.08)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$89.28 Original Transaction Date: 08/12/1996	08/12/1996	\$89.28
Bill Payment	08/12/1996	(\$89.28)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARY MASON Original Amount of Debt: \$203.17 Original Transaction Date: 08/13/1996	08/13/1996	\$203.17
Bill Payment	08/13/1996	(\$203.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt TCI OF TUCSON Original Amount of Debt: \$26.22 Original Transaction Date: 08/13/1996	08/13/1996	\$26.22
Bill Payment	08/13/1996	(\$26.22)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA BANK Original Amount of Debt: \$140.76 Original Transaction Date: 08/13/1996	08/13/1996	\$140.76
Bill Payment	08/13/1996	(\$140.76)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST & U.S. WEST Original Amount of Debt: \$181.89 Original Transaction Date: 08/14/1996	08/14/1996	\$181.89
Bill Payment	08/14/1996	(\$181.89)
Debt Balance at End of Reporting Period		\$0.00
New Debt AT&T	08/14/1996	\$14.73

1156 PIMA COUNTY REPUBLICAN PARTY

Pre-Primary Election Report
Covers 06/01/1996 to 08/21/1996

Original Amount of Debt: \$14.73 Original Transaction Date: 08/14/1996		
Bill Payment	08/14/1996	(\$14.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt PIMA COUNTY REPUBLICAN CLUB Original Amount of Debt: \$10.00 Original Transaction Date: 08/14/1996	08/14/1996	\$10.00
Bill Payment	08/14/1996	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$64.00 Original Transaction Date: 08/16/1996	08/16/1996	\$64.00
Bill Payment	08/16/1996	(\$64.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt OFFICE DEPOT Original Amount of Debt: \$26.18 Original Transaction Date: 08/16/1996	08/16/1996	\$26.18
Bill Payment	08/16/1996	(\$26.18)
Debt Balance at End of Reporting Period		\$0.00
New Debt SPALDING GROUP Original Amount of Debt: \$192.75 Original Transaction Date: 08/19/1996	08/19/1996	\$192.75
Bill Payment	08/19/1996	(\$192.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt SPALDING GROUP Original Amount of Debt: \$51.00 Original Transaction Date: 08/20/1996	08/20/1996	\$51.00
Bill Payment	08/20/1996	(\$51.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt KINKO'S Original Amount of Debt: \$38.52 Original Transaction Date: 08/05/1996	08/05/1996	\$38.52
Bill Payment	08/05/1996	(\$38.52)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARIZONA BANK	08/12/1996	\$20.00

Original Amount of Debt: \$20.00		
Original Transaction Date: 08/12/1996		
Bill Payment	08/12/1996	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$9,785.95
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$9,785.95
Total of Outstanding Debt After Adjustments		\$0.00

